

# State of Arizona



## Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE PAC (FORMERLY PHOENIX C OF C)  
Committee #: 1140

Treasurer: VALERIE MANNING

ATTN: JAY KAPROSY, 201 N. CENTRAL AVE., 27TH FLOOR, PHOENIX, AZ 85073

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**NO ACTIVITY THIS PERIOD**

### 2004 Post-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: October 4, 2004  
Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,822.78
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$10,822.78

Report ID: 32811

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$10,998.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$800.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$575.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$12,373.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,741.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,295.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$9,500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$15,536.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule D1 - Committee Debt

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> ARIZONA CLUB Original Amount of Debt: \$572.94 Original Transaction Date: 10/04/2000	10/04/2000	\$572.94
<b>Debt Balance at End of Reporting Period</b>		\$572.94
<b>Outstanding Debt Balance at Beginning of Period</b> ARIZONA CAPITOL TIMES Original Amount of Debt: \$208.00 Original Transaction Date: 10/06/2000	10/06/2000	\$208.00
<b>Debt Balance at End of Reporting Period</b>		\$208.00
<b>Outstanding Debt Balance at Beginning of Period</b> ARIZONA LIMOUSINES, INC. Original Amount of Debt: \$99.45 Original Transaction Date: 10/06/2000	10/06/2000	\$99.45
<b>Debt Balance at End of Reporting Period</b>		\$99.45
Total of Outstanding Debt Before Adjustments		\$880.39
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$880.39

